

ROUTING SLIP FOR INVOICES

DATE December 11, 2017

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE September-2017 *Supp*

TO Trusclair

INITIAL REVIEW CU

DATE 12/19/17

FSPS2 REVIEW _____

DATE _____

Program Manager 1/2 DD

DATE 12/20/17

POSTED TO SPREADSHEET _____

SENT TO FISCAL 12/20/17 EQUIPMENT TO BE TAGGED? _____

ADVANCE RECOUPMENT? _____

COMMENTS:



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802


(O) 225.342.4051
(F) 225.342.2536
www.dcfis.la.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

December 19, 2017

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas 
Program Manager

RE: Invoice for payment
PO #2000234086
Family Values

Please find attached an invoice for payment.

If you have any questions, contact Charlene Trusclair (225) 342-5004.

12/19/17

Attachment



DEPARTMENT OF CHILDREN AND FAMILY SERVICES Cost Reimbursement Invoice Form

Family Values Resource Institute, Inc.
Contractor Name

7515 Scenic Highway
Mailing Address

Baton Rouge, LA 70807
City, State, Zip

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

SEPTEMBER 2017

Service Period

2000234086

Contract/CFMS#

SEPTEMBER 2017 - SUPPLEMENT

Invoice Number

2000234086-0911 Supp

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$0.00	\$57,499.94	\$57,499.94	\$115,000.06	
FRINGE BENEFITS	\$22,235.25	\$0.00	\$4,929.13	\$4,929.13	\$17,306.12	
TRAVEL	\$1,000.00	\$671.57	\$0.00	\$ 571.57	\$ 428.43	
OPERATING SERVICES	\$52,564.75	\$1,568.60	\$15,808.19	\$17,376.79	\$35,187.96	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$0.00	\$16,222.31	\$16,222.31	\$47,677.69	
OTHER CHARGES	\$216,000.00	\$1,200.00	\$54,000.00	\$55,200.00	\$160,800.00	
EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$0.00	\$ 0.00	\$1,000.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	\$3,340.17 3,264.18	\$148,459.57	\$151,799.74	\$377,400.26	\$ 0.00

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Signature of Authorized Contractor Representative and Title

Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3110	5071		
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	Org	Obj	Rep Cat	Sub Obj	ACTV
	<p>I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.</p> <p>Signature and Title of Authorized DCFS Official: Dana Thomas, Program Manager</p> <p>Date: 12/20/17</p>				

Agency Vehicle Insurance Services, Inc.	FY 18	Expenditures	Transitional	July 17	July 17 Budget	July 17 Budget	Aug 17	Aug 17 Budget	Aug 17 Budget	Aug 17 Budget	Aug 17 Budget
Personal											
Project Director, Barbara Thomas 80%	45,000.00	15,000.00	10,000.00	3,750.00	0.00		3,750.00	0.00	0.00	3,750.00	3,750.00
Project Administrator, Michael Farris 80%	38,000.00	9,500.00	14,666.66	2,311.34	0.00		2,311.34	0.00	0.00	2,311.34	2,311.34
Education Specialist, Michael Davis 100%	25,000.00	8,333.33	16,666.66	2,083.32	0.00		2,083.32	0.00	0.00	2,083.32	2,083.32
Education Specialist, Neil Thomas 70%	24,000.00	8,166.66	15,833.33	2,041.66	0.00		2,041.66	0.00	0.00	2,041.66	2,041.66
Compliance Officer, Neil Thomas 70%	24,000.00	8,166.66	15,833.33	2,041.66	0.00		2,041.66	0.00	0.00	2,041.66	2,041.66
Data Entry Specialist, Patricia Brown 100%	25,000.00	8,333.33	16,666.66	2,083.32	0.00		2,083.32	0.00	0.00	2,083.32	2,083.32
Data Entry Specialist, Patricia Brown 100%	25,000.00	8,333.33	16,666.66	2,083.32	0.00		2,083.32	0.00	0.00	2,083.32	2,083.32
Client Services Coordinator, Shirley Walker 100%	27,000.00	9,000.00	14,000.00	1,750.00	0.00		1,750.00	0.00	0.00	1,750.00	1,750.00
Total Salary											
Project Director, Barbara Thomas 80%	5,000.00	1,250.00	4,544.79	375.00	0.00		375.00	0.00	0.00	375.00	375.00
Project Administrator, Michael Farris 80%	3,000.00	800.00	2,400.00	300.00	0.00		300.00	0.00	0.00	300.00	300.00
Education Specialist, 100%	3,222.50	772.70	2,449.80	306.17	0.00		306.17	0.00	0.00	306.17	306.17
Compliance Officer, Charles Thomas 70%	3,144.00	714.33	2,429.67	303.66	0.00		303.66	0.00	0.00	303.66	303.66
Data Entry Specialist, Patricia Brown 100%	3,222.50	772.70	2,449.80	306.17	0.00		306.17	0.00	0.00	306.17	306.17
Client Services Coordinator, Shirley Walker 100%	3,222.50	772.70	2,449.80	306.17	0.00		306.17	0.00	0.00	306.17	306.17
Total Project	22,288.00	4,978.30	17,000.00	1,638.85	0.00		1,638.85	0.00	0.00	1,638.85	1,638.85
Travel Expenses											
Conference Travel	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Office Travel	600.00	486.18	101.82	0.00	0.00		0.00	0.00	0.00	0.00	486.18
Other	400.00	0.00	400.00	0.00	0.00		0.00	0.00	0.00	0.00	400.00
Total Travel	1,000.00	486.18	501.82	0.00	0.00		0.00	0.00	0.00	0.00	486.18
Operating Expenses											
Building Rent	14,400.00	4,800.00	5,000.00	1,200.00	0.00		1,200.00	0.00	0.00	1,200.00	1,200.00
Utilities	1,500.00	964.34	515.66	764.00	0.00		764.00	0.00	0.00	764.00	764.00
Telephone	3,000.00	1,000.00	2,000.00	250.00	0.00		250.00	0.00	0.00	250.00	250.00
Maintenance	70,000.00	3,168.33	2,691.66	797.00	0.00		797.00	0.00	0.00	797.00	797.00
Advertising (Banner Signs & other advertising outlay)	1,000.00	1,000.00	2,000.00	0.00	0.00		0.00	0.00	0.00	0.00	1,000.00
Printing	1,200.00	486.32	714.68	244.40	0.00		244.40	0.00	0.00	244.40	244.40
Office Lease	2,342.80	781.26	1,561.54	390.38	0.00		390.38	0.00	0.00	390.38	390.38
Postage	96.95	244.16	678.79	26.50	0.00		26.50	0.00	0.00	26.50	26.50
Office Supplies	3,000.00	230.00	2,769.40	0.00	0.00		0.00	0.00	0.00	0.00	2,769.40
Service Provider Training	250.00	300.00	650.00	75.00	0.00		75.00	0.00	0.00	75.00	75.00
Internal	900.00	300.00	600.00	75.00	0.00		75.00	0.00	0.00	75.00	75.00
Electronic Payroll Transaction Fees	2,304.00	921.74	1,382.26	271.00	0.00		271.00	0.00	0.00	271.00	271.00
Liability Insurance	1,300.00	442.72	857.27	0.00	216.66		0.00	216.66	0.00	0.00	216.66
Online Client Database	8,100.00	750.00	7,350.00	250.00	0.00		250.00	0.00	0.00	250.00	250.00
Total Operating	82,644.75	14,878.79	67,765.96	4,519.45	216.66		4,519.45	216.66	0.00	4,519.45	4,519.45
Professional											
Executive	10,000.00	3,500.00	7,000.00	1,750.00	0.00		1,750.00	0.00	0.00	1,750.00	1,750.00
Public Relations	9,000.00	1,000.00	8,000.00	0.00	0.00		0.00	0.00	0.00	0.00	8,000.00
Auditor	11,500.00	0.00	11,500.00	0.00	0.00		0.00	0.00	0.00	0.00	11,500.00
Bank	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Accounting/Bookkeeping Services	32,000.00	11,327.33	20,672.66	3,283.33	0.00		3,283.33	0.00	0.00	3,283.33	3,283.33
Total Professional	62,500.00	14,527.33	47,972.66	4,599.33	0.00		4,599.33	0.00	0.00	4,599.33	4,599.33
Equipment (2 laptops)	1,000.00	0.00	1,000.00	0.00	0.00		0.00	0.00	0.00	0.00	1,000.00
Other Charges											
Subscriptions	714,000.00	52,000.00	383,200.00	13,200.00	0.00		13,200.00	0.00	0.00	13,200.00	13,200.00
Total Other Charges	214,000.00	54,000.00	167,000.00	13,200.00	0.00		13,200.00	0.00	0.00	13,200.00	13,200.00
Total	529,200.00	148,524.51	379,675.48	87,239.42	216.66		87,239.42	216.66	0.00	87,239.42	87,239.42

July figures original amount submitted

286.67
178.50
159.37
156.18
159.37
159.37
1,099.46

Worksheet: Camp \$130.42/yr-\$138.40 per staff

OFFICE OF FAMILY SUPPORT MONTHLY BILLING FORM
Alternatives to Abortion

CONTRACTOR: Family Values Resource
Institute, Inc.
ADDRESS: 7515 Scenic Hwy.

CFMS: 2000234086

Rep. Cat. 5071
Org. 4274

Baton Rouge, La. 70807

**MONTH AND YEAR OF
SERVICE:**

**SEPTEMBER 2011
SUPPLEMENT**

CONTACT PERSON: Barbara Thomas

PHONE: 225-359-9001

COST REIMBURSEMENT: Personnel Services

Staff:	Project Director	\$ 0.00
	Project Adm.	\$ 0.00
	Educ. Specialist	\$ 0.00
	Compliance Coordinator	\$ 0.00
	Data Entry Specialist	\$ 0.00
	Client Svcs. Coord./Care Provider	\$ 0.00
	Fringes	\$ 0.00

0 • C

SUBTOTAL \$ 0.00

88 • 00 +	
496 • 18 +	\$ 0.00
230 • 60 +	\$ 0.00
1,000 • 00 +	\$ 88.00
250 • 00 +	\$ 0.00
1,200 • 00 +	\$ 574.57 496.18 CT

006

3,264 • 786 + 35	\$ 0.00
der Trn.	\$ 230.60
Telephone	\$ 0.00
Internet	\$ 0.00
Advertising	\$1,000.00
Online Client Database	\$ 250.00
Accounting/Bookkeeping Services	\$ 0.00

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809

P: 225-753-2679 F: (225) 751-7128

CONTRACT INVOICE

Invoice Number: 146630

Invoice Date: 09/19/2017

Printing



Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
 N BR WOMEN'S HELP CENTER
 7515 SCENIC HWY
 BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE INSTITUTE, INC
 7515 SCENIC HWY
 BATON ROUGE, LA 70807-0000

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
BR2929		Net 30 Days	10/19/2017	\$33.00		\$33.00
Contract Number	Contact		Contract Amount	P.O. Number	Start Date	Exp. Date
1461-01	BARBARA THOMAS 359-9001		\$30.00		01/20/2012	
Remarks						

Summary:

Contract base rate charge for the 09/20/2017 to 10/19/2017 billing period	\$30.00
Contract overage charge for the 08/20/2017 to 09/19/2017 overage period	\$0.00 **
**See overage details below	\$30.00

Detail:**Equipment included under this contract****Muratec/2550**

Number	Serial Number	Base Adj.			Location				
03236	DC435090111024	\$0.00			FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000				
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	36,959	37,068		109	1,500	0	\$0.020000	\$0.00
									\$0.00

Remittance Address:
 Scott Baily Enterprises, Inc.
 11310 Industriplex Blvd
 Baton Rouge, La 70809

Invoice SubTotal	\$30.00
Tax:	\$3.00
Invoice Total	\$33.00
Balance Due:	\$33.00

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809
P: 225-753-2679 F: (225) 751-7128

CONTRACT INVOICE

Invoice Number: 146661
Invoice Date: 09/19/2017

Printing

Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
BR2929		Net 30 Days	10/19/2017	\$55.00		\$55.00
Contract Number	Contact		Contract Amount	P.O. Number	Start Date	Exp. Date
1460-01			\$50.00		01/20/2012	
Remarks						

Summary:

Contract base rate charge for the 09/20/2017 to 10/19/2017 billing period \$12.46
Contract overage charge for the 08/20/2017 to 09/19/2017 overage period \$37.54 **
**See overage details below \$50.00

Detail:**Equipment included under this contract****Konica/BIZHUB C308**



Number	Serial Number	Base Adj.	Location
04627	A7PY011000108	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	30,317	31,396		1,079	0	1,079	\$0.011000	\$11.87
COL	COLOR	11,022	11,411		389	0	389	\$0.066000	\$25.67
									\$37.54

Remittance Address:
Scott Baily Enterprises, Inc.
11310 Industriplex Blvd
Baton Rouge, La 70809

Invoice SubTotal	\$50.00
Tax:	\$5.00
Invoice Total	\$55.00
Balance Due:	\$55.00

Printing

 FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403		WHITNEY BANK Member FDIC / whitneybank.com	1564 04-18/530
		10/10/2017	
PAY TO THE ORDER OF Scott Baily Enterprises		\$ 88.00	
Eighty-Eight and 00/100		DOLLARS	
MEMO Scott Baily Enterprises 11310 Industriplex Blvd. Baton Rouge, LA 70809 United States		 AUTHORIZED SIGNATURE	
⑆001564⑆ ⑆065400153⑆			

For Deposit Only - JPMC

**DIRECT**Remit To:
20 Veterans Blvd., Suite 110 • Kenner, LA 70062*Office Supplies**\$230.00*

INVOICE DATE INVOICE NO

09/08/17✓ 514649-0

SALESMAN 123
WRITER 159 PAGE 1
FEDERAL #72-1496942PO #MICHAEL
SHIPPING ADDRESS
FAMILY VALUES RESOURCE INS.CUSTOMER # ODFVRI DEPT
BILLING ADDRESS
FAMILY VALUES RESOURCE INS.CHARGE
INVOICE
ROUTE # S17515 SCENIC HWY
BATON ROUGE LA 708077515 SCENIC HWY
BATON ROUGE LA 70807

ITEM NBR.	CO.	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE	D T	EXTENDED
**Attention :									
2253B	AOP	CLOCK, WALL, RND, BLK D	EA	1		1	26.420	C✓	26.42
73015	PAP	ERASER, PCL CAP, ARRWH	BX	1		1	7.490	C✓	7.49
980000797	LOG	SPEAKERS, Z50, MULTIME	EA	1	1		25.490	C✓	.00
MP27DII	CNM	CALC, PRINTING, 12 DIG	EA	1		1	106.570	C✓	106.57
C9353FN	HEW	INKCART, HP 96/97, COL	PK	1		1	87.990	C✓	87.99
63108	BSN	PAPER, PAD, LEGAL, LTR,	DZ	1		1	7.590	C✓	7.59

DELIVER MONDAY

7.49 +
106.57 +
87.99 +
7.59 +
209.64 x
10. %
20.96 *
230.60 + %

7.49
106.57
87.99
7.59
209.64
x 10% tax
20.96

209.64
20.96
\$230.60

*Rec 9/11/17***INVOICE**TAX 23.61
TOTAL 259.67

New Orleans: 504.464.0000 phone 504.464.4099 fax

Baton Rouge: 225.774.8773 phone 225.774.9824 fax

Northshore: 985.748.7000 phone 225.774.9824 fax



GBP DIRECT

Remit To:
20 Veterans Blvd., Suite 110 • Kenner, LA 70062

Office Supplies

CUSTOMER # ODFVRI DEPT
BILLING ADDRESS
FAMILY VALUES RESOURCE INS.

7515 SCENIC HWY
BATON ROUGE LA 70807

CHARGE
INVOICE
ROUTE # S1

INVOICE DATE 09/12/17 INVOICE NO. 514649-1
SALESMAN 123
WRITER 159 PAGE 1
FEDERAL #72-1496942
PO #MICHAEL
SHIPPING ADDRESS
FAMILY VALUES RESOURCE INS.
7515 SCENIC HWY
BATON ROUGE LA 70807

ITEM NBR.	CO.	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE	EXTENDED
980000797	LOG	SPEAKERS, Z50, MULTIME	EA	1		1	25.490 C	25.49

~~DELIVER MONDAY~~

*Rec
9/12/17
P*

*** MUST REPORT SHORTAGES W/IN 3 DAYS FOR CREDIT

INVOICE

SUB-TOTAL	25.49
TAX	2.55
TOTAL	28.04

New Orleans: 504.464.0000 phone 504.464.4099 fax
Baton Rouge: 225.774.8773 phone 225.774.9824 fax Northshore: 985.748.7000 phone 225.774.9824 fax

**GBP DIRECT**Remit To:
20 Veterans Blvd., Suite 110 • Kenner, LA 70062*Office Supplies*

INVOICE DATE INVOICE NO.

07/28/17 C 479161-0

SALESMAN 123
WRITER 159 PAGE 1
FEDERAL #72-1496942
PO #CREDIT
INVOICE
ROUTE # S1CUSTOMER # ODFVRI DEPT
BILLING ADDRESS
FAMILY VALUES RESOURCE INS.SHIPPING ADDRESS
FAMILY VALUES RESOURCE INS.7515 SCENIC HWY
BATON ROUGE LA 708077515 SCENIC HWY
BATON ROUGE LA 70807

ITEM NBR.	CO.	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT D PRICE T	EXTENDED
-----------	-----	-------------	------	--------------	------------	-------------	-------------------	----------

7021277		AAG BOOK, APPT., 8 PERSON	EA	1		1	26.790 N	-26.79
---------	--	---------------------------	----	---	--	---	----------	--------

PARTIAL CREDIT...SECOND PART OF APPT BOOK WAS
MISSING DAYS/DEFECTIVESIGNATURE:
CREDIT# 4386541 001DATE: TERMS: N20
INVOICE

SUB-TOTAL	26.79
TAX	2.68
CREDIT	-29.47

New Orleans: 504.464.0000 phone 504.464.4099 fax

Baton Rouge: 225.774.8773 phone 225.774.9824 fax Northshore: 985.748.7000 phone 225.774.9824 fax



3102 Walker Ridge Dr NW
Walker, MI 49544

Advertising Invoice
Invoice # 0002067394
Business Unit: 36350

Advertising \$1,000.00

1 Billing Period		2 Advertiser / Client Name	
08/01/2017 - 08/31/2017		LOUISIANA ALLIANCE FOR LIFE	
3 Billing Date	4 Advertiser Account #	5 Customer Account #	
08/31/2017	1000811961	1000812309	
6 Total Amount Due	7 Unapplied Amount	8 Total Payment	9 Page
\$3,499.99	\$0.00	Upon Receipt	1
10 Current Period	11 30 Days	11 60 Days	11 90 Days
\$1,083.33	\$1,083.33	\$1,333.33	\$0.00

M

LOUISIANA ALLIANCE FOR LIFE
Family Values Resource Institute
7515 Scenic Hwy,
Baton Rouge, LA
70807

Customer Service Inquiries: 877-229-9911

nola-invoicesupport@acsmi.com

12 Date	13 Ad #	14 Product	15 PO/Description	16 Times	17 Units	18 Rate	19 Amount
			Balance Forward				2,416.66
08/29	0008326569	Digital Search	SEM Local Search				25.00
			0003003660 8/29-9/28				
08/29	0008326570	Digital Search	SEM Local Search				1,058.33
			0003003663 8/29-9/28				

3 for September 2017

Please remember to include the bottom portion of page 1 with your payment. Thank You!

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



Advertising Invoice
Invoice # 0002067394
Business Unit: 36350



1 Billing Period		2 Advertiser / Client Name	
08/01/2017 - 08/31/2017		LOUISIANA ALLIANCE FOR LIFE	
3 Billing Date	4 Advertiser Account #	5 Customer Account #	
08/31/2017	1000811961	1000812309	
6 Total Amount Due	7 Unapplied Amount	8 Total Payment	9 Page
\$3,499.99	\$0.00	Upon Receipt	1
10 Current Period	11 30 Days	11 60 Days	11 90 Days
\$1,083.33	\$1,083.33	\$1,333.33	\$0.00

20 REMIT TO:

NOLA Media Group
Dept 77571
PO Box 77000
Detroit MI 48277-0571

Amount Paid: _____

Check # _____

RESOURCE AND FUND DEVELOPMENT
Family Values Resource Institute
7515 Scenic Hwy,
Baton Rouge, LA
70807

36350 0000001000812309 0000001000811961 0000108333 0002067394 8

Office Supplies \$230.00



FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
 PO BOX 74403 PH. 225-359-9001
 BATON ROUGE, LA 70874-4403

WHITNEY BANK
 Monitor FDIC / whitneybank.com

1567

84-15454
6

10/10/2017

PAY TO THE
 ORDER OF GBP Direct

\$ **258.24

Two Hundred Fifty-Eight and 24/100*****

DOLLARS ☒

GBP Direct
 20 Veterans Blvd., Suite 110
 Kenner, LA 70062

MEMO

FVRI

Barbara J. Thomas
 AUTHORIZED SIGNATURE

⑈001567⑈ ⑈065400153⑈

FOR DEPOSIT ONLY
 GBP DIRECT INC
 0812328522

>065000090<
 CAPITAL ONE, NA
 0051561224 10172017
 RICHMOND, VA 045 21
 Deposit 0812328522

Advertising \$1,000.00

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1023 04-498/932 01
PAY TO THE ORDER OF <u>NOLA Media Group</u> <u>Three Thousand four hundred ninety-nine & 99/100</u>		DATE <u>10/25/2017</u> \$ <u>3,499.99</u>
Guaranty Bank <small>NEW ORLEANS SAVINGS AND TRUST COMPANY</small>		DOLLARS
FOR INV # <u>3038040, 2056997, 8007394</u>		Signature: <u>Barker J. Thomas</u>
MICR LINE: ⑈001023⑈ ⑆065204980⑆		MICR LINE: ⑆0000349999⑆

JPMORGANCHASE BK NA		CR TO NMD
103017	>074909962	PAYEE ALL
27120984	0077574	RTS RSVD
00815054	001	0000000777177890

Advertising

[← Reply](#) | [→ Forward](#) | [Delete](#)**FW: Weekly Report for Louisiana Alliance for Life****Date:** Today, 04:11:23 PM UTC**From:** Denise Ford**To:** Barbara J Thomas latoshai@family-values.org

Attachments:
[Save All] [29650105_Resource and Fund Development June.pdf \(249 KB\)](#)
[29650107_Resource and Fund Development July.pdf \(241 KB\)](#)
[29650116_Resource and Fund Development Aug.pdf \(336 KB\)](#)

[Text \(8 KB\)](#)

This part contains an attachment that can not be displayed within this part:
 [image001.jpg 3 KB](#)

Good morning -

Please advise that the billing period dates are not the run dates of the campaign. Please look at the PO/Description line to see the accurate run dates. We are not able to change the billing period dates as we bill out at the end of every month.

Please let me know if you have any other questions, and if you could let me know status of payment that would be great.

Thanks!

Denise Ford | Credit Specialist

[ACS_Logo_medium]

Advance Central Services, Inc
616-254-2065

[29650105_Resource and Fund Development June.pdf \(249 KB\)](#)

[29650107_Resource and Fund Development July.pdf \(241 KB\)](#)

[29650116_Resource and Fund Development Aug.pdf \(336 KB\)](#)



234 Mountain Forest Trail
Calera, AL 35040

Online Client Database

Invoice

DATE	INVOICE #
9/30/2017	MB-16707

0 • C

BILL TO
Louisiana Alliance for Life Women's Center of Lafayette 1331 Jefferson Avenue Lafayette, LA 70501

50 • 00 +
75 • 00 +
75 • 00 +
50 • 00 +

004

250 • 006 +

DUE DATE
10/30/2017

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
9/30/2017	MB-16475

BILL TO
Louisiana Alliance for Life Family Values Resource Institute, Inc. Post Office Box 74403 Baton Rouge, LA 70874

DUE DATE
10/30/2017

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
			Total	\$75.00

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$75.00
--------------------	---------

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
9/30/2017	MB-16543

BILL TO

Louisiana Alliance for Life
Life Choices of North Central Louisiana
211 West Texas Avenue
Ruston, LA 71270

DUE DATE

10/30/2017

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
			Total	\$75.00
			Payments/Credits	\$0.00
			Balance Due	\$75.00

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
9/30/2017	MB-16629

BILL TO

Louisiana Alliance for Life
Pregnancy Problem Center
4724 Jamestown Avenue
Baton Rouge, LA 70808

DUE DATE

10/30/2017

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00



Phone #

888-746-6753

E-mail

mike@waycoolsw.com

Online Client Database

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-350-9001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1565 04-15/054 6
		10/10/2017	Cash on Back
PAY TO THE ORDER OF	WayCool Software, Inc.	\$ **250.00	
Two Hundred Fifty and 00/100*****			DOLLARS <input checked="" type="checkbox"/>
MEMO	Way CoolSoftware, Inc. 234 Mountain Forest Trail Calera, AL 35040 United States	 AUTHORIZED SIGNATURE	Security Features Included
⑈001565⑈ ⑆065400153⑆			

20171023008440511601329

20171023008440511601329

deposit only

Subcontractor Payments \$1,200.00

Account Details

Nickname: Free Business Checking - 1380

Account Number:

Current Balance:

Available Balance:

As of Date: 10/16/2017

Earning YTD:

Last Year Interest:

Posted Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit
10/12/2017		ACH Debit	PAYROLL PAYCHEX INC.	\$13,400.00	

Sept. Subcontractor Payments

Subcontractor Payments - Union Payroll Journal

0000 0000-7946 Family Values Resource Institute Inc

EMPLOYEE NAME ID	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
**** 300 1099 Crossroads Preg...(IC) 20	1099 Misc Comp				1,200.00			Direct Deposit # 446 Check Amt 0.00 Chkg 1232 1,200.00 Net Pay 1,200.00
Life Choices of...(IC) 23	EMPLOYEE TOTAL				1,200.00			Direct Deposit # 447 Check Amt 0.00 Chkg 3581 3,200.00 Net Pay 3,200.00
Pregnancy Probl...(IC) 22	EMPLOYEE TOTAL				3,200.00			Direct Deposit # 448 Check Amt 0.00 Chkg 2289 1,200.00 Net Pay 1,200.00
Womens Center o...(IC) 27	EMPLOYEE TOTAL				1,200.00			Direct Deposit # 449 Check Amt 0.00 Chkg 9749 2,200.00 Net Pay 2,200.00
Womens Help Center (IC) 28	EMPLOYEE TOTAL				2,200.00			Direct Deposit # 450 Check Amt 0.00 Chkg 8002 3,200.00 Net Pay 3,200.00
Womens New Life...(IC) 24	EMPLOYEE TOTAL				3,200.00			Direct Deposit # 451 Check Amt 0.00 Chkg 0051 2,400.00 Net Pay 2,400.00
300 1099 TOTALS	EMPLOYEE TOTAL				2,400.00			Check Amt 0.00 Dir Dep 13,400.00 Net Pay 13,400.00
6 Person(s) 6 Transaction(s)	1099 Misc Comp				13,400.00			Check Amt 0.00 Dir Dep 13,400.00 Net Pay 13,400.00
COMPANY TOTALS	COMPANY TOTAL				13,400.00			Check Amt 0.00 Dir Dep 13,400.00 Net Pay 13,400.00

(IC) = Independent Contractor

0000 0000-7946 Family Values Resource Institute Inc
Run Date 10/11/17 12:19 PM

Period Start - End Date 09/01/17 - 09/30/17
Check Date 10/13/17

LOUISIANA ALLIANCE FOR LIFE Monthly Report Check List

Subcontractor	Date Received	Client Services	Amount
Crossroads Pregnancy Resource Center Michele Beary 985-446-5004 (o) 985-859-9907 (c)	10/9/17	21	\$1,200.00
Life Choices of North Central Louisiana Kathleen Richard 318-255-7377 (o) 225-237-1760 (c)	10/2/17	337	\$3,200.00
Pregnancy Problem Center Frances Coleman 225-924-1400 (o)	9/30/17	77	\$1,200.00
Woman's New Life Center – Baton Rouge Allison Millet 225-218-4862 (o) 504-301-7573 (c)	10/6/17	3	\$1,200.00
Woman's New Life Center – Metairie Allison Millet 504-469-0212 (o) 504-301-7573 (c)	10/3/17	11	\$1,200.00
Women's Center of Lafayette Michela Camel 337-289-9366 (o)	9/30/17	245	\$2,200.00
Women's Help Center Barbara Thomas 225-359-9001 (o) 225-324-7013 (c)	10/2/17	348.5	\$3,200.00
September 2017 >>>	TOTAL Dollar Amount >>>>>		\$13,400.00

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Pregnancy Testing	3
New clients who took a pregnancy test and commit to full-term pregnancy	3
Pregnancy Retest	0
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education counseling or informational sessions	0
Male-Adoption Education	0
Abortion Prevention Education counseling or informational sessions	0
Male-Abortion Prevention Edu.	0
Abstinence Education counseling or informational sessions	1
Male-Abstinence Education	0
Parenting Information counseling or informational sessions	3
Male-Parenting Information	1

1 Adoption Agency	0	0
2 Adult Education/GED	1	0.5
3 Employment	2	1
4 Food/Clothing	2	1
5 Housing	2	1
6 Medicaid (NOT certified app. centers)	2	1
7 OB/GYN	3	1.5
8 PreMarital/Marriage Counseling	0	0
9 Professional Counseling	0	0
10 Rape Crisis Center	0	0
11 Rent/Utilities	0	0
12 SNAP/FITAP	2	1
13 STD/HIV Testing	0	0
14 WIC	3	1.5
15 Public Assistance	3	1.5

Client Parenting/Prenatal Classes (#classes x total # participants)	0	0	
Male Prenatal/Parenting Classes (#classes x total # participants)	0	0	
Follow Up - Pregnancy Decisions	0	0	
Follow Up - Pregnancy Outcomes	0	0	
	31		0
	11	10	0
			21

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200



LOUISIANA

Alliance for Life

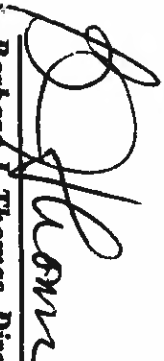
Monthly Report Approval

Month: SEPTEMBER 2017

Client Service Points / Amount	21	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>>	\$1,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

TRAVEL EXPENSE ACCOUNT

BA-12 (3/97)

The statement on the reverse side must be completely filled in by the payee prior to signature. Receipts must be attached as required by travel regulations.

NAME OF OFFICER OR EMPLOYEE

Talisha Davis

ADDRESS

7515 Scenic Highway

CITY

Baton Rouge

DATE OF CLAIM

09/28/2017

DEPARTMENT

DIVISION

SECTION

FOR PERIOD

September 2017**Expense Summary**

Automobile:	Lump-Sum Allowance	Car Rental Expense (1 Week)	\$ 175.91	\$ 475.91 ✓
		mi. @ .51	\$ 100.52 ✓	
	Per Mile Cost:	mi. @ .51	\$	
Subsistence:	Lodging		\$ 205.66 ✓	\$ 325.66 ✓
	Meals (SEE PPM 49 FOR RECEIPTS REQUIRED FOR SPECIAL AND HIGH COST AREA MEALS)		\$ 120.00 ✓	
Tolls and Parking				\$
Tips (for baggage handling only)				\$
Other Expenses	Fuel for rental car			\$ 70.00 ✓
Less: Travel Advance				\$
Total Reimbursable Costs				\$ 574.57 ✓

496.18

Certificate of Payee

I certify that this expense account is just and true in all respects; that the distances shown were actually and necessarily traveled on the dates specified on official business only; that the expenses charged were incurred on official business of the State and none of the expenses have been paid by the State; and that the full amount is justly due.

Talisha Davis
SIGNED BY PAYEE

Compliance Coordinator
TITLE OR POSITION

OFFICIAL DOMICILE

Certificate of Head of Budget Unit

I certify that the charges set forth on this expense account have been examined by me; that the services for which the charges are made were necessary and proper; and that, in my opinion, the amounts claimed are just and reasonable.

Barbara J Thomas *Barbara J Thomas* *Project Director*
NAME SIGNED BY: TITLE

REMARKS BY HEAD OF BUDGET UNIT IN EXPLANATION OF UNUSUAL ITEMS, ETC.

Sub Obj.	Rptg. Category	Amount	Document Reference
100.52 +			
325.66 +			
70.00 +			
496.18 G +			

903

[illegible]



8329 AIRLINE HWY
BATON ROUGE, LA 70815-8114

Rental Agreement #:

Bill Ref #:

Invoice Date:

Account #:

93XZRM

6500-2124-4270

09/29/2017

BILL TO

TALISHA DAVIS
3829 YOSEMITE DR N
BATON ROUGE, LA - 70814-4244

RENTAL INFORMATION

Date/Time Out
09/22/2017 12:10 PM

Date/Time In
09/29/2017 09:21 AM

Renter
DAVIS, TALISHA

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
BLACK	5D33M6	GCHE	7NJYQQ	19,500 20,400
VIN: 1C4RJEBG2HC779357				

CLAIM INFORMATION

Claim# / PO# / RO#

Insured

Date of Loss

Type of Loss

Type of Vehicle

Repair Shop

0 • C

0 • C

175 • 91 ÷

7 • =

25 • 13 *

25 • 13 x

4 • =

100 • 52 *

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 WK	173.25	173.25

Subtotal 173.25

VEHICLE LICENSE RECOVERY FEE 7 DAY 0.38 2.66

Total Charges (USD) 175.91

PAYMENTS

Payment Visa -175.91

Total Payments (USD) -175.91

Amount Due (USD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Tel#: 5044541717

SouthernLAARADMIN@EHI.com

Payment Due within days of invoice date

Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :

ENTERPRISE RENT-A-CAR
3545 N I10 SERVICE RD STE 101
METAIRIE, LA 70002

Amount Due (USD)

0

Paid By:

TALISHA DAVIS
3829 YOSEMITE DR N
BATON ROUGE, LA 70814-4244

Fed Tax Id: 26-4086616

Account #

Rental Agreement
93XZRM

Amount
0

GPBR
1405

Chase Online

Tuesday, November 21, 2017

Search Results BUSINESS CLASSIC (...8002)**Transaction type:** All Debits**Date range:** 09/22/2017 - 10/13/2017**Amount range:** \$175.91 - \$175.91**Search Results 1 - 1**

Date	Type	Description	Debit	Credit
10/02/2017	Debit Card Transaction	ENTERPRISE RENT-A-CAR BATON ROUGE LA 09/29	\$175.91	

© 2017 JPMorgan Chase & Co

EAN HOLDINGS, LLC, 8329 AIRLINE HWY, BATON ROUGE, LA 708158114 (225) 929-7560

RENTAL AGREEMENT REF#
702992 93XZRM

RENTER
DAVIS, TALISHA

DATE & TIME OUT
09/22/2017 12:10 PM
DATE & TIME IN
09/29/2017 09:21 AM

BILLING CYCLE
24-HOUR

CAR CLASS CHARGED
SCAR

VEH #1 2017 JEEP GCHE 1LT2
VIN# 1C4RJEBG2HC779357
LIC# 5D33M6
MILES DRIVEN 900
CAR CLASS: SRAR

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	09/22 - 09/29	1	WEEK	\$173.25	\$173.25
REFUELING CHARGE	09/22 - 09/29				\$0.00
Subtotal:					\$173.25
Taxes & Surcharges					
VEHICLE LICENSE	09/22 - 09/29	7	DAY	\$0.38	\$2.66
RECOVERY FEE					
Total Charges:					\$175.91
Total Estimated Amount Due					\$175.91

PAYMENT INFORMATION

AMOUNT PAID **TYPE**
\$175.91 Visa

CREDIT CARD NUMBER
xxxxxxxxxxxx8394 PENDING

LAL Compliance Dates

Woman's New Life Center (B.R. & Metairie) – Baton Rouge – Monday, September 11, 2017 at 11:00AM (Talisha)

Pregnancy Problem Center – Baton Rouge – Monday, September 25, 2017 at 1:00PM (Talisha)

Life Choices of North Central LA – Ruston – Tuesday, September 26, 2017 at 2:00PM (Talisha & Allison)

Women's Center of Lafayette – Lafayette – Wednesday, September 27, 2017 at 11:30AM (Talisha & Allison)

Crossroads Pregnancy Resource Center – Thibodaux – Thursday, September 28, 2017 at 12:30PM (Talisha & Pat)



Compliance Visits Daily Travel Itinerary

Persons Traveling:	Talisha Davis	

Travel Date:	Monday, 9/25/17	Meals:	Breakfast	Lunch	Dinner	None
		<i>circle all that apply</i>				

TRAVEL BEGINS	
Departing From:	FVRI
Departure Time:	12:40PM

Travel Duration: MI/Time	18 mins - 10.4 miles
---------------------------------	----------------------

Meeting Time:	1:00PM
Subcontractor Name:	Pregnancy Problem Center
Meeting Location:	4724 Jamestown Avenue, Baton Rouge, LA 70808
Contact Information:	225-924-1400
Meeting Duration:	2 hours
Departure Time:	3:00PM

Travel Duration: MI/Time	18 mins - 10.4 miles
---------------------------------	----------------------

Meeting Time:	
Subcontractor Name:	
Meeting Location:	
Contact Information:	
Meeting Duration:	
Departure Time:	

Travel Duration: MI/Time	
---------------------------------	--

Meeting Time:	
Subcontractor Name:	
Meeting Location:	
Contact Information:	
Meeting Duration:	
Departure Time:	

Travel Duration: MI/Time	
---------------------------------	--

TRAVEL ENDS	
Arrival Location:	FVRI
Arrival Time:	3:20PM

mapquest

18 MIN | 10.4 MI

Est. fuel cost: \$0.92

Trip time based on traffic conditions as of 5:16 PM on November 14, 2017. Current Traffic: Heavy

Compliance Visit - Pregnancy Problem Center



1. Start out going **southeast** on Scenic Hwy/US-61 S toward 75th Ave.

0.63 total miles



- 2. Merge onto US-61 S/US-190 E/Airline Hwy.**

If you are on Scenic Hwy and reach E Mason Ave you've gone about 0.1 miles too far.

1.39 total miles



3. Merge onto I-110 S toward **Baton Rouge/I-10**.

7.52 total miles



4. I-110 S becomes I-10 E.

9.76 total miles



- 5. Take the College Dr exit, EXIT 158.**

9.96 total miles



- 6. Keep right to take the College Dr S ramp.**

10.01 total miles



- 7. Keep right to take the College Dr S ramp.**

10.03 total miles



- 8. Keep straight to take the College Dr S ramp.**

10.05 total miles



- 9. Turn right onto College Dr.**

If you are on Constitution Ave and reach Continental Dr you've gone about 0.2 miles too far.

10.16 total miles



- 10. Turn left onto Bennington Ave.**

If you reach Concord Ave you've gone about 0.1 miles too far.

10.27 total miles

11/14/2017

7515 Scenic Hwy, Baton Rouge, LA 70807-5447 to 4724 Jamestown Ave, Baton Rouge, LA, 70808-3219 Directions - MapQuest



11. Take the 1st left onto Jamestown Ave.

If you reach Valley Creek Dr you've gone a little too far.

Then 0.14 miles

10.42 total miles



12. 4724 Jamestown Ave, Baton Rouge, LA 70808-3219, 4724 JAMESTOWN AVE is on the right.

If you reach Continental Dr you've gone a little too far.

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.



Book a hotel tonight and
save with some great deals!
(1-877-577-5766)



Car trouble mid-trip?
MapQuest Roadside
Assistance is here:
(1-888-461-3625)



Compliance Visits Daily Travel Itinerary

Persons Traveling:	Talisha Davis	Allison Davis

Travel Date:	Tuesday, 9/26/2017	Meals:	Breakfast	<u>Lunch</u>	<u>Dinner</u>	None
circle all that apply						

TRAVEL BEGINS	
Departing From:	FVRI
Departure Time:	8:45AM

Travel Duration: Mi/Time

Meeting Time:	12:10PM
Subcontractor Name:	
Meeting Location:	Lunch
Contact Information:	
Meeting Duration:	1h
Departure Time:	1:10PM

Travel Duration: Mi/Time

Meeting Time:	2:00PM
Subcontractor Name:	Life Choices of North Central LA
Meeting Location:	606 Belue Lane, Ruston, LA 71270
Contact Information:	318-255-7377 (O) 318-237-1760 (C)
Meeting Duration:	1h 30m
Departure Time:	3:30PM

Travel Duration: Mi/Time

Meeting Time:	6:30PM
Subcontractor Name:	
Meeting Location:	Dinner
Contact Information:	
Meeting Duration:	2 h
Departure Time:	8:30PM

Travel Duration: Mi/Time

TRAVEL ENDS	
Arrival Location:	Courtyard Marriot
Arrival Time:	8:50PM



**7515 Scenic Hwy, Baton Rouge, LA 70807 to
1350 S Farmerville St, Ruston, LA 71270**

Drive 214 miles, 3 h 28 min

Life Choices of North Central LA Compliance Visit - Per Kathleen Richard, the director, the above address is needed for direction purposes to get to 606 Belue Lane

7515 Scenic Hwy

Baton Rouge, LA 70807

Follow US-190 W, I-49 N and US-167 N to Ball Park Rd in Ruston

3 h 29 min (213 mi)

- ↑ 1. Head southeast on US-61 S toward 75th Ave 0.6 mi
- ↗ 2. Turn right to merge onto US-190 W
 ⓘ Pass by the gas station (on the left in 48.5 mi) 54.5 mi
- ↗ 3. Turn right to merge onto I-49 N/US-167 N toward Alexandria
 ⓘ Continue to follow I-49 N 65.0 mi
- ↘ 4. Use the right 2 lanes to take exit 84 for US-167 N/LA-28 E/Pineville Expy 0.6 mi
- ↑ 5. Continue onto LA-28 E/US-167 N/Pineville Expy
 ⓘ Continue to follow US-167 N 48.6 mi
- ↘ 6. Turn right after the gas station (on the right)
 ⓘ Continue to follow US-167 N
 ⓘ Pass by Pizza Hut (on the right in 24.2 mi) 43.6 mi

Drive to S Farmerville St

2 min (1.1 mi)

- ↘ 7. Turn right onto Ball Park Rd 0.4 mi
- ↙ 8. Turn left onto S Farmerville St 0.7 mi

1350 S Farmerville St

Ruston, LA 71270

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

9/26/17 - Lunch (Adison)
\$13.00

3851 Pecanland Mall Drive
MONROE, LA 71203
324-1212

Server: Stephanie
Table 36/1
Guests: 1
09/26/2017
1:07 PM
30004

Non-Alcoholic Beverage 2.25
Crawfish Bread 10.99

Subtotal 13.24
Tax 1.46

Total 14.70

Balance Due 14.70

Tell us about your visit
You could win \$50 gift card
A winner every week!
Comment on Yelp, Trip Advisor
or Facebook

Copelands of N.O

3851 Pecanland Mall Drive
MONROE, LA 71203
324-1212

Server: Stephanie
01:14 PM
Table 36/1
DOB: 09/26/2017
09/26/2017
3/30004

SALE

USA
Card #XXXXXXXXXX8394
Magnetic card present: THOMAS II CHARLES R
Card Entry Method: S

Approval: 031414

Amount: \$ 13.00

+ Tip 

= Total: 13.00

I agree to pay the above
amount according to the
card issuer agreement.



Tell us about your visit
You could win \$50 gift card
A winner every week!
Comment on Yelp, Trip Advisor
or Facebook

Customer Copy

9/26/17 - Lunch @ Miller's
 \$13.00

Copelands of N.O.

3851 Pecanland Mall Drive
 MONROE, LA 71203
 324-1212

Server: Stephanie
 01:15 PM
 Table 36/2
 008: 09/26/2017
 09/26/2017
 3/30006

SALE

UTSR 3145736
 Caro #XXXXXXXXXXXX8394
 Magnetic card present: THOMAS II CHARLES R
 Card Entry Method: S

Approval: 081514

Amount: \$ 13.00
 + Tip: 0
 = Total: 13.00

I agree to pay the above
 total amount according to the
 card issuer agreement.

Stephane Dan.

Tell us about your visit
 You could win \$50 gift card
 A winner every week!
 Comment on Yelp, Trip Advisor
 or Facebook

Customer Copy

3851 Pecanland Mall Drive
 MONROE, LA 71203
 324-1212

Server: Stephanie
 Table 36/2
 Guests: 1
 03/26/2017
 1:07 PM
 30006

Corn and Crab Bowl 5.49
 Bayou Broccoli 8.59

Tell us about your visit
 You could win \$100
 A winner every week!
 Visit www.TellCopelands.com
 Or call (800) 247-3505
 And take survey within 48 hours
 SURVEY CODE:

1 421 009 000 063 214 1

*No purchase necessary. Drawings weekly
 Visit www.TellCopelands.com
 for Official Rules

Subtotal 14.48
 Tax 1.59
 Total 16.07
 Balance Due 16.07

Tell us about your visit
 You could win \$50 gift card
 A winner every week!
 Comment on Yelp, Trip Advisor
 or Facebook

9/20/11 - Dinner (10:15pm - 11:55pm)

\$58.00

Prejean's
3480 NE EVANGELINE THRWY
LAFAYETTE, LA 70507

Server: Travis DOB: 09/26/2017
08:07 PM 09/26/2017
Table 53/1 3/30055

SALE

VISA 5242339
Card #XXXXXXXXXXXX8394
Magnetic card present: THOMAS II CHARLES R
Card Entry Method: S

Approval: 010721

Amount: \$ 58.00
+ Tip: 5.16
= Total: 58.00

I agree to pay the above
total amount according to the
card issuer's agreement.

X Julie Ann

For your convenience:
18% Tip = 10.24
20% Tip = 11.38
Thanks and Come Again!!

Customer Copy

Prejean's
3480 NE EVANGELINE THRWY
LAFAYETTE, LA 70507

Server: Travis 09/26/2017
Table 53/1 8:07 PM
Guests: 2 30055
Reprint #: 1

PERJACK SHR 21.50
SUB STUFF POTATO 1.00
NY STYLE CHZCKE (2 @5.95) 11.90
PERJACK SHR 21.50
SUB LOADED BAKED POTATO 1.00

Subtotal 56.96
Tax 6.26

Total 63.16

VISA #XXXXXXXXXXXX8394 58.00
Auth:010721
Balance Due 5.16

For your convenience:
18% Tip = 10.24
20% Tip = 11.38
Thanks and Come Again!!
paid in cash

Talisha Davis' Room

COURTYARD[®]
Marriott.

Courtyard Lafayette Airport

214 East Kaliste Saloom
Lafayette, La 70508
T 337.232.5005

Talisha Davis
3829 Yosemite Dr N
Baton Rouge LA 70814-4244

Room: 235
Room Type: QNQN
Number of Guests: 1
Rate: \$102.00 Clerk: KJF

Arrive: 26Sep17 Time: 08:45PM Depart: 27Sep17 Time: 09:47AM Folio Number: 54626

Date	Description	Charges	Credits
26Sep17	Room Charge	102.00	
26Sep17	Room Sales Tax	9.18	
26Sep17	Occupancy Tax	4.08	
27Sep17	Visa		115.26
	Card #: VXXXXXXXXXXXXXXXXX8394XXXX		
	Amount: 115.26 Auth: 094521 Signature on File		
	Balance:	0.00	

91.00
8.18
3.64

102.83

Reimbursable amount

Rewards Account # XXXXX4886. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Operated by Interstate Hotels & Resorts under license from Marriott International, Inc. or one of its affiliates.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

0 • 0

102.83 +

102.83 +

002

205.66 +

Operated under license from Marriott International, Inc. or one of its affiliates.

Allison Davis' Room

COURTYARD[®]
Marriott.

Courtyard Lafayette Airport

214 East Kaliste Saloom
Lafayette, La 70508
T 337.232.5005

T Davis

Room: 236

Room Type: QNQN

Number of Guests: 1

Rate: \$102.00

Clerk:

Arrive: 26Sep17

Time: 08:46PM

Depart: 27Sep17

Time:

Folio Number: 54627

Date	Description	Charges	Credits
26Sep17	Room Charge	102.00	
26Sep17	Room Sales Tax 9%	9.18	
26Sep17	Occupancy Tax 4%	4.08	
27Sep17	Visa		115.26
	Card #: VXXXXXXXXXXXX8394/XXXX		
	Amount: 115.26 Auth: 074621 Signature on File		
	Balance:	0.00	

91.00

8.19

3.64

102.83

reimburs
amount

Rewards Account # XXXXX4886. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Operated by Interstate Hotels & Resorts under license from Marriott International, Inc. or one of its affiliates.

As requested, a final copy of your bill will be emailed to you at: TXXXXXXXXXXXX@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.



Compliance Visits Daily Travel Itinerary

Persons Traveling:	Talisha Davis	Allison Davis

Travel Date:	Wednesday, 9/27/2017	Meals:	Breakfast	Lunch	Dinner	None
			circle all that apply			

TRAVEL BEGINS	
Departing From:	Courtyard Marriot
Departure Time:	9:50AM

Travel Duration: Mi/Time

Meeting Time:	10:00AM
Subcontractor Name:	
Meeting Location:	Breakfast
Contact Information:	
Meeting Duration:	1h 35m
Departure Time:	11:35AM

Travel Duration: Mi/Time

Meeting Time:	11:40AM
Subcontractor Name:	Women's Center of Lafayette
Meeting Location:	1331 Jefferson Street, Lafayette, LA 70501
Contact Information:	337-289-9366 (O) 337-251-1706 (C)
Meeting Duration:	2h 5m
Departure Time:	1:45PM

Travel Duration: Mi/Time

Meeting Time:	2:05PM
Subcontractor Name:	
Meeting Location:	Lunch
Contact Information:	
Meeting Duration:	25m
Departure Time:	2:30PM

Travel Duration: Mi/Time

TRAVEL ENDS	
Arrival Location:	FVRI
Arrival Time:	3:30PM

YOUR TRIP TO:

1331 Jefferson St

**11 MIN | 4.5 MI** **Est. fuel cost: \$0.41**

Trip time based on traffic conditions as of 5:34 PM on November 14, 2017. Current Traffic: Heavy

Compliance Visit - Women's Center of Lafayette Departure from breakfast at Another Broken Egg (112 Rue Promenade #100, Lafayette, LA 70508)

Original departure Courtyard Marriott (214 E Kaliste Saloom Rd, Lafayette, LA 70508)

1. Start out going **northeast** on Rue Promenade toward River Ranch Blvd.

Then 0.06 miles

0.06 total miles

2. Turn **right** onto River Ranch Blvd.

Then 0.10 miles

0.16 total miles

3. Turn **left** onto Kaliste Saloom Rd.*If you are on Long Plantation Blvd and reach Starling Ln you've gone about 0.1 miles too far.*

Then 1.94 miles

2.10 total miles

4. Turn **left** onto W Pinhook Rd/LA-182. Continue to follow W Pinhook Rd.*W Pinhook Rd is 0.1 miles past Silverbell Pkwy.**If you are on E Kaliste Saloom Rd and reach James Comeaux Rd you've gone about 0.1 miles too far.*

Then 1.87 miles

3.97 total miles

5. Turn **left** onto Jefferson St.*Jefferson St is just past General Mouton Ave.**If you are on E Pinhook Rd and reach Dorset Ave you've gone a little too far.*

Then 0.52 miles

4.49 total miles

6. 1331 Jefferson St, Lafayette, LA 70501-7921, 1331 JEFFERSON ST is on the **right**.*Your destination is just past Lamar St.**If you reach Gordon St you've gone a little too far.*Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.

9/28/11 - Breakfast (all day)

\$9.85

OZO1
Server: CRYSTAL G (#809) Rec: 54
09/27/17 10:58, Keyed T: 48 Term: 3

A.B.E. - Lafayette
112 Rue Promenade
#100
(337)504-3365
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXX8394
00 TRANSACTION APPROVED
AUTHORIZATION #: 065811
Reference: 0927010000201
TRANS TYPE: Credit Card SALE

CHECK: 9.00

TIP:

TOTAL:

X Thank You

PHONE: ()
Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
PLEASE SIGN 1 COPY AND KEEP THE 2ND

0173 TABLE# 48

CRYSTAL G SvrCk: 10 10:07a 09/27/17

Separate checks: 1-of-2

1 SD CITY GRI 3.99
1 SD POTS 2.99
1 SD ANDOU 3.89

Sub Total: 10.87

Tax: 0.98

09/27 10:55a TOTAL: 11.85

THANK YOU!

PLEASE COME AGAIN!

Another Broken Egg Cafe
112 Rue Promenade #100
Lafayette, LA. 70508

1/2 11/1 - Breakfast (11/11/2011)

\$9.69

O201 TABLE# 48
CRYSTAL G SvrCk: 13 10:07a 09/27/17
Separate checks: 2-of-2

1 LEMON BLU PAN, lemon blu pan, 11.99
bacon
1 MISC FOOD, how much? 1.49

Sub Total: 13.48
Tax: 1.21
09/27 10:55a TOTAL: 14.69


THANK YOU!
PLEASE COME AGAIN!


Another Broken Egg Cafe
112 Rue Promenade #100
Lafayette, LA. 70508

O173
Server: CRYSTAL G (#809) Rec: 52
09/27/17 10:57, Keyed T: 48 Term: 3

A.B.E. - Lafayette
112 Rue Promenade
#100
(337)504-3365
MILK HANT #:

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXX8394
00 TRANSACTION APPROVED
AUTHORIZATION #: 025711
Reference: 0927010000173
TRANS TYPE: Credit Card SALE

CHECK: 9.00
TIP: 
TOTAL: 9.00

X 

PHONE: ()
Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
PLEASE SIGN 1 COPY AND KEEP THE 2ND

Pilot

Store 7104
2112 Rees Street
Breaux Bridge LA 70517
(337) 332-1253
09/27/2017

OSR Drive Thru
DRIVE-THRU
Order #629

Qty Name	Price	Total
1 BB Brisket	5.99	5.99
Subtotal		5.99
Sales Tax		0.57
Received:		6.56
Visa		6.56
Approved		
Auth #:	090815	
Gen Merch Rate		0.57
Total		6.56

"WE HAVE THE MEATS"
SURVEY STORE NUMBER
#7104

Tell Us About Your Visit
Go To

ArbysMeatRight.com

or Call Us 1-811 Free at:

(800) 984-8289



SEE BACK FOR CHANCE TO WIN

SEE BACK FOR CHANCE TO WIN

SEE BACK FOR CHANCE TO WIN

SEE BACK FOR CHANCE TO WIN

9/27/17 - Lunch (Allison & Talisha)
11.44 + 6.56 = \$18.00

PLANET NUTRITION BREAUX BRIDGE

1880 REES ST STE 101
BREAUX BRIDGE, LA 70517
3372966665

Cashier: Taylor
27-Sep-2017 2:28:16P

Transaction 108940
2 Medium 20oz \$11.66

Subtotal \$11.66
Tax \$1.11

Total \$12.77

SPLIT PAYMENT
DEBIT CARD SALE \$11.44

27-Sep-2017 2:29:20P
\$11.44 | Method: EMV
US DEBIT XXXXXXXXXX8394
Ref #: 727000521690 | Auth #: 012915
MID: *****9882
AID: A0000000980840
AthNtwkNm: VISA
RtInd: CREDIT
NO CARDHOLDER VERIFICATION

Order MPP69TJZBYKY8

*** REPRINT ***

PLANET NUTRITION BREAUX BRIDGE

1880 REES ST STE 101
BREAUX BRIDGE, LA 70517
3372966665

Cashier: Taylor
27-Sep-2017 2:24:06P
2 Medium 20oz \$11.66

Subtotal \$11.66
Tax \$1.11

Total \$12.77

SPLIT PAYMENT
CASH SALE \$1.11
Cash tendered \$1.11

Order 7CEWQ4AA6Y2CC

*** REPRINT ***

Fuel for Rental

CIRCLE K 703T
Circle K 7657
7997 Plank Rd
Baton Rouge LA
70811

DATE 09/28/17 16:20
TRAN# 9024760
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 16.266
PRICE/G: 2.259
FUEL SALE \$ 30.00
CREDIT \$30.00

Visa
XXXXXXXXXXXX8394
Auth #: 011917
Resp Code: 0
Stan: 04722546269
Invoice #: 551694
Shift #: 1

Store #
SITE ID: FE221246880
01

DIXIE MART #32
571 HWY 167 NORTH
WINNFIELD, LA 71483

09/26/17 16:40:30

P. 5 /Self
Pr. Regular BI
Gallons 16.266
\$/Gal \$ 2.459
Fuel Sale \$ 40.00
Total Sale \$ 40.00

Dealer # : 0000000009929
431
Merch # : FF22272616001
Shift # : 2
Credit : 40.00
Card # : Visa 8394
Auth Code: 023717
Invoice# : 66603
STAN : 67597
APPROVED 023717

Plenti:*****3459

Your Plenti activity
Collected 16 points*
Plenti account balance 2
040 points*
Visit Plenti.com

*Does not include
Plenti points from
offers. View your
updated Plenti balance
at Plenti.com

212657s853c5

THAN YOU
COME AGAIN

0 • C

30.00 +

40.00 +

002

70.00G+



Compliance Visits Daily Travel Itinerary

Persons Traveling:	Talisha Davis	Patricia Brown

Travel Date:	Thursday, 9/28/17	Meals:	Breakfast	Lunch	Dinner	None
			circle all that apply			

TRAVEL BEGINS	
Departing From:	FVRI
Departure Time:	9:45AM

Travel Duration: Mi/Time

Meeting Time:	11:15AM
Subcontractor Name:	
Meeting Location:	Lunch
Contact Information:	
Meeting Duration:	1h
Departure Time:	12:15PM

Travel Duration: Mi/Time

Meeting Time:	12:30PM
Subcontractor Name:	Crossroads Pregnancy Resource Center
Meeting Location:	105 Saint Louis Street, Thibodaux, LA 70301
Contact Information:	985-446-5004 (O) 985-859-9907 (C)
Meeting Duration:	1h 45m
Departure Time:	2:15PM

Travel Duration: Mi/Time

Meeting Time:	
Subcontractor Name:	
Meeting Location:	
Contact Information:	
Meeting Duration:	
Departure Time:	

Travel Duration: Mi/Time

TRAVEL ENDS	
Arrival Location:	FVRI
Arrival Time:	4:00PM

YOUR TRIP TO:



105 Saint Louis St, Thibodaux, LA, 70301-3027

1 HR 34 MIN | 74.8 MI **Est. fuel cost: \$4.70***Compliance Visit - Crossroads Pregnancy Resource Center*

Trip time based on traffic conditions as of 5:29 PM on November 14, 2017. Current Traffic: Moderate

1. Start out going **southeast** on Scenic Hwy/US-61 S toward 75th Ave.

Then 0.63 miles

0.63 total miles



2. Merge onto US-61 S/US-190 E/Airline Hwy.

If you are on Scenic Hwy and reach E Mason Ave you've gone about 0.1 miles too far.

Then 0.76 miles

1.39 total miles

3. Merge onto I-110 S toward **Baton Rouge/I-10**.

Then 6.13 miles

7.52 total miles



4. I-110 S becomes I-10 E.

Then 3.70 miles

11.22 total miles

5. Keep **right** to take I-10 E toward **New Orleans**.

Then 27.55 miles

38.77 total miles

6. Merge onto US-61 S via EXIT 187 toward **Gramercy**.

Then 9.55 miles

48.32 total miles

7. Turn **right** onto LA-641/LA-3213/Highway 3213. Continue to follow LA-3213/Highway 3213.*LA-3213 is 0.9 miles past West Ave.*

Then 6.84 miles

55.16 total miles

8. Turn **right** onto Highway 3127/LA-3127.

Then 2.29 miles

57.44 total miles

9. Turn **left** onto Highway 20/LA-20.

Then 2.17 miles

59.61 total miles

10. Turn **slight right** onto Highway 20/LA-20. Continue to follow LA-20.*LA-20 is 0.2 miles past Highway 644.*

Then 14.86 miles

74.47 total miles



11. Turn **right** onto W 1st St/LA-1.

W 1st St is just past E Bayou Rd.

If you reach E 2nd St you've gone a little too far.

Then 0.23 miles

74.69 total miles



12. Turn **sharp left** onto W 2nd St.

W 2nd St is just past Saint Phillip St.

If you reach Saint Patrick St you've gone a little too far.

Then 0.06 miles

74.75 total miles



13. Take the 2nd **left** onto Saint Louis St.

Saint Louis St is just past Saint Phillip St.

If you reach Green St you've gone a little too far.

Then 0.03 miles

74.78 total miles



14. 105 Saint Louis St, Thibodaux, LA 70301-3027, 105 SAINT LOUIS ST is on the **right**.

If you reach W 1st St you've gone a little too far.

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.



**Book a hotel tonight and
save with some great deals!**

(1-877-577-5766)



**Car trouble mid-trip?
MapQuest Roadside
Assistance is here:**

(1-888-461-3625)